

# Form 603

Corporations Act 2001

Section 671B

## Notice of initial substantial holder

To Company Name/Scheme TEMPLE & WEBSTER GROUP LIMITED  
ACN/ARSN ACN 608 595 660

### 1. Details of substantial holder (1)

Name Credit Suisse Holdings (Australia) Limited (on behalf of Credit Suisse Group AG and its affiliates)

ACN/ARSN (if applicable) 008 496 713

The holder became a substantial holder on 2- Feb-2022

### 2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Common Stock	7,606,538	7,606,538	6.31%

### 3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
See Annexure "A"		

### 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
See Annexure "B"			

### 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the 4 months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
See Annexure "C"				

**6. Associates**

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
See Annexure "D"	


**7. Addresses**

The addresses of persons named in this form are as follows:

Name	Address
See Annexure "E"	



**Signature**

print name	Winston Loke	capacity	Authorised Signatory
sign here		date	7-Feb-2022

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## Annexure "A"

### 3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	Holder of securities subject to an obligation to return under a securities lending agreement	1,002,794 Common Stock
Credit Suisse Securities (USA) LLC	Holder of securities subject to an obligation to return under securities lending agreement	2,408,484 Common Stock
Credit Suisse AG, Dublin Branch	Holder of securities subject to an obligation to return under securities lending agreement	3,819,245 Common Stock
Credit Suisse Funds AG	Voting rights and right to dispose	49,978 Common Stock
Credit Suisse AG, Singapore Branch	Voting rights and right to dispose	956 Common Stock
Credit Suisse AG, Singapore Branch	Holder of securities subject to an obligation to return under securities lending agreement	216,857 Common Stock
Credit Suisse Asset Management (Schweiz) AG	Voting rights and right to dispose	8,224 Common Stock
Credit Suisse International	Holder of securities subject to an obligation to return under securities lending agreement	100,000 Common Stock

This is Annexure "A" referred to in the Form 603 "Notice of initial substantial holder"

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### Signature

Credit Suisse Holdings (Australia) Limited (ACN 008 496 713)

print name Winston Loke

capacity Authorised Signatory

sign here

date 7-Feb-2022





## Annexure "C"

### 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the 4 months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Credit Suisse AG, Dublin branch	4-Oct-21	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	11,149 Common Stock
Credit Suisse AG, Dublin branch	5-Oct-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-618 Common Stock
Credit Suisse AG, Dublin branch	5-Oct-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-10,531 Common Stock
Credit Suisse AG, Dublin branch	5-Oct-21	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	11,149 Common Stock
Credit Suisse AG, Dublin branch	6-Oct-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-11,149 Common Stock
Credit Suisse AG, Dublin branch	6-Oct-21	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	3,927 Common Stock
Credit Suisse AG, Dublin branch	7-Oct-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-3,927 Common Stock
Credit Suisse AG, Dublin branch	8-Oct-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-58,320 Common Stock
Credit Suisse AG, Dublin branch	8-Oct-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-7,222 Common Stock
Credit Suisse AG, Dublin branch	8-Oct-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-3,927 Common Stock
Credit Suisse AG, Dublin branch	8-Oct-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-11,149 Common Stock
Credit Suisse AG, Dublin branch	18-Oct-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	40,685 Common Stock
Credit Suisse AG, Dublin branch	26-Oct-21	Refer to Annexure F of Notice	Stock returned under OSLA	-3,723 Common Stock
Credit Suisse AG, Dublin branch	26-Oct-21	Refer to Annexure F of Notice	Stock returned under OSLA	-11,216 Common Stock
Credit Suisse AG, Dublin branch	15-Nov-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	112,026 Common Stock
Credit Suisse AG, Dublin branch	15-Nov-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	131,032 Common Stock
Credit Suisse AG, Dublin branch	15-Nov-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	33,933 Common Stock
Credit Suisse AG, Dublin branch	23-Nov-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	25,000 Common Stock
Credit Suisse AG, Dublin branch	24-Nov-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	16,262 Common Stock
Credit Suisse AG, Dublin branch	24-Nov-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	25,200 Common Stock
Credit Suisse AG, Dublin branch	20-Dec-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	208,000 Common Stock

Credit Suisse AG, Dublin branch	21-Dec-21	Refer to Annexure F of Notice	Stock returned under OSLA	-208,000 Common Stock
Credit Suisse AG, Dublin branch	10-Jan-22	Refer to Annexure F of Notice	Stock returned under OSLA	-208,000 Common Stock
Credit Suisse AG, Dublin branch	10-Jan-22	Refer to Annexure F of Notice	Stock returned under OSLA	-25,000 Common Stock
Credit Suisse AG, Dublin branch	18-Jan-22	Refer to Annexure F of Notice	Stock borrowed under OSLA	89,395 Common Stock
Credit Suisse AG, Dublin branch	19-Jan-22	Refer to Annexure F of Notice	Stock borrowed under OSLA	150,000 Common Stock
Credit Suisse AG, Dublin branch	21-Jan-22	Refer to Annexure F of Notice	Stock returned under OSLA	-2,338 Common Stock
Credit Suisse AG, Dublin branch	21-Jan-22	Refer to Annexure F of Notice	Stock borrowed under OSLA	65,648 Common Stock
Credit Suisse AG, Dublin branch	21-Jan-22	Refer to Annexure F of Notice	Stock borrowed under OSLA	5,368 Common Stock
Credit Suisse AG, Dublin branch	21-Jan-22	Refer to Annexure F of Notice	Stock borrowed under OSLA	3,984 Common Stock
Credit Suisse AG, Dublin branch	24-Jan-22	Refer to Annexure F of Notice	Stock borrowed under OSLA	18,000 Common Stock
Credit Suisse AG, Dublin branch	25-Jan-22	Refer to Annexure F of Notice	Stock returned under OSLA	-251 Common Stock
Credit Suisse AG, Dublin branch	25-Jan-22	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	2,500 Common Stock
Credit Suisse AG, Dublin branch	28-Jan-22	Refer to Annexure F of Notice	Stock returned under OSLA	-29,088 Common Stock
Credit Suisse AG, Dublin branch	31-Jan-22	Refer to Annexure F of Notice	Stock returned under OSLA	-16,262 Common Stock
Credit Suisse AG, Dublin branch	31-Jan-22	Refer to Annexure F of Notice	Stock borrowed under OSLA	31 Common Stock
Credit Suisse AG, Dublin branch	31-Jan-22	Refer to Annexure F of Notice	Stock borrowed under OSLA	16,231 Common Stock
Credit Suisse AG, Dublin branch	4-Oct-22	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-12,802 Common Stock
Credit Suisse AG, Singapore Branch	5-Nov-21	52,252.56 AUD		-4,269 Common Stock
Credit Suisse AG, Singapore Branch	16-Nov-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	67,000 Common Stock
Credit Suisse AG, Singapore Branch	17-Nov-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	25,473 Common Stock
Credit Suisse AG, Singapore Branch	18-Nov-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	17,364 Common Stock
Credit Suisse AG, Singapore Branch	18-Nov-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	6,240 Common Stock
Credit Suisse AG, Singapore Branch	22-Nov-21	57,881.25 AUD		-5,145 Common Stock
Credit Suisse AG, Singapore Branch	30-Nov-21	Refer to Annexure F of Notice	Stock returned under OSLA	-6,240 Common Stock
Credit Suisse AG, Singapore Branch	30-Nov-21	Refer to Annexure F of Notice	Stock returned under OSLA	-25,473 Common Stock
Credit Suisse AG, Singapore Branch	30-Nov-21	Refer to Annexure F of Notice	Stock returned under OSLA	-17,364 Common Stock
Credit Suisse AG, Singapore Branch	30-Nov-21	Refer to Annexure F of Notice	Stock returned under OSLA	-67,000 Common Stock
Credit Suisse AG, Singapore Branch	30-Dec-21	16,351.20 AUD		1,514 Common Stock
Credit Suisse AG, Singapore Branch	4-Jan-22	16,351.20 AUD		-1,514 Common Stock

Credit Suisse AG, Singapore Branch	1-Feb-22	Refer to Annexure F of Notice	Stock borrowed under OSLA	52,733 Common Stock
Credit Suisse AG, Singapore Branch	1-Feb-22	Refer to Annexure F of Notice	Stock borrowed under OSLA	10,267 Common Stock
Credit Suisse AG, Singapore Branch	2-Feb-22	Refer to Annexure F of Notice	Stock borrowed under OSLA	153,857 Common Stock
Credit Suisse Asset Management (Schweiz) AG	30-Nov-21	52,153.05 AUD		4,897 Common Stock
Credit Suisse Equities (Australia) Limited	26-Oct-21	Refer to Annexure F of Notice	Stock returned under ASLA	-32,968 Common Stock
Credit Suisse Equities (Australia) Limited	26-Oct-21	Refer to Annexure F of Notice	Stock returned under ASLA	-45,000 Common Stock
Credit Suisse Equities (Australia) Limited	26-Oct-21	Refer to Annexure F of Notice	Stock returned under ASLA	-93,000 Common Stock
Credit Suisse Equities (Australia) Limited	26-Oct-21	Refer to Annexure F of Notice	Stock returned under ASLA	-84,032 Common Stock
Credit Suisse Equities (Australia) Limited	2-Nov-21	Refer to Annexure F of Notice	Stock borrowed under ASLA	46,000 Common Stock
Credit Suisse Equities (Australia) Limited	16-Nov-21	Refer to Annexure F of Notice	Stock borrowed under ASLA	200,000 Common Stock
Credit Suisse Equities (Australia) Limited	18-Nov-21	Refer to Annexure F of Notice	Stock borrowed under ASLA	100,000 Common Stock
Credit Suisse Equities (Australia) Limited	18-Nov-21	Refer to Annexure F of Notice	Stock borrowed under ASLA	400,000 Common Stock
Credit Suisse Equities (Australia) Limited	30-Nov-21	Refer to Annexure F of Notice	Stock returned under ASLA	-50,000 Common Stock
Credit Suisse Equities (Australia) Limited	30-Nov-21	Refer to Annexure F of Notice	Stock returned under ASLA	-20,000 Common Stock
Credit Suisse Equities (Australia) Limited	22-Dec-21	Refer to Annexure F of Notice	Stock returned under ASLA	-48,214 Common Stock
Credit Suisse Equities (Australia) Limited	14-Jan-22	Refer to Annexure F of Notice	Stock returned under ASLA	-5,430 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jan-22	Refer to Annexure F of Notice	Stock returned under ASLA	-2,800 Common Stock
Credit Suisse Equities (Australia) Limited	18-Jan-22	Refer to Annexure F of Notice	Stock borrowed under ASLA	200,000 Common Stock
Credit Suisse Equities (Australia) Limited	19-Jan-22	Refer to Annexure F of Notice	Stock returned under ASLA	-4,936 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jan-22	Refer to Annexure F of Notice	Stock returned under ASLA	-33,661 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jan-22	Refer to Annexure F of Notice	Stock borrowed under ASLA	34,000 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jan-22	Refer to Annexure F of Notice	Stock returned under ASLA	-62,979 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jan-22	Refer to Annexure F of Notice	Stock returned under ASLA	-35,607 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jan-22	Refer to Annexure F of Notice	Stock returned under ASLA	-46,000 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jan-22	Refer to Annexure F of Notice	Stock returned under ASLA	-68,620 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jan-22	Refer to Annexure F of Notice	Stock borrowed under ASLA	1,946 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jan-22	Refer to Annexure F of Notice	Stock borrowed under ASLA	33,661 Common Stock
Credit Suisse Equities (Australia) Limited	2-Feb-22	Refer to Annexure F of Notice	Stock borrowed under ASLA	260,000 Common Stock
Credit Suisse Equities (Australia) Limited	2-Feb-22	Refer to Annexure F of Notice	Stock borrowed under ASLA	6,848 Common Stock

Credit Suisse Funds AG	12-Oct-21	33,819.74 AUD		2,769 Common Stock
Credit Suisse Funds AG	2-Dec-21	10,234.65 AUD		-961 Common Stock
Credit Suisse International	2-Feb-22	Refer to Annexure F of Notice	Stock borrowed under OSLA	100,000 Common Stock
Credit Suisse Securities (USA) LLC	7-Oct-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	23,043 Common Stock
Credit Suisse Securities (USA) LLC	13-Oct-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	2,765 Common Stock
Credit Suisse Securities (USA) LLC	19-Oct-21	Refer to Annexure F of Notice	Stock returned under OSLA	-46,393 Common Stock
Credit Suisse Securities (USA) LLC	26-Oct-21	Refer to Annexure F of Notice	Stock returned under OSLA	-184,943 Common Stock
Credit Suisse Securities (USA) LLC	5-Nov-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	500,000 Common Stock
Credit Suisse Securities (USA) LLC	16-Nov-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	250,000 Common Stock
Credit Suisse Securities (USA) LLC	17-Nov-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	104,625 Common Stock
Credit Suisse Securities (USA) LLC	24-Nov-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	6,538 Common Stock
Credit Suisse Securities (USA) LLC	30-Nov-21	Refer to Annexure F of Notice	Stock returned under OSLA	-6,538 Common Stock
Credit Suisse Securities (USA) LLC	30-Nov-21	Refer to Annexure F of Notice	Stock returned under OSLA	-85,903 Common Stock
Credit Suisse Securities (USA) LLC	30-Nov-21	Refer to Annexure F of Notice	Stock returned under OSLA	-23,043 Common Stock
Credit Suisse Securities (USA) LLC	30-Nov-21	Refer to Annexure F of Notice	Stock returned under OSLA	-250,000 Common Stock
Credit Suisse Securities (USA) LLC	30-Nov-21	Refer to Annexure F of Notice	Stock returned under OSLA	-2,765 Common Stock
Credit Suisse Securities (USA) LLC	18-Jan-22	Refer to Annexure F of Notice	Stock borrowed under OSLA	4,605 Common Stock
Credit Suisse Securities (USA) LLC	1-Feb-22	Refer to Annexure F of Notice	Stock returned under OSLA	-104,625 Common Stock
Credit Suisse Securities (USA) LLC	1-Feb-22	Refer to Annexure F of Notice	Stock returned under OSLA	-4,605 Common Stock
Credit Suisse Securities (USA) LLC	2-Feb-22	Refer to Annexure F of Notice	Stock borrowed under OSLA	105,574 Common Stock
Credit Suisse Securities (USA) LLC	2-Feb-22	Refer to Annexure F of Notice	Stock borrowed under OSLA	671,525 Common Stock
Credit Suisse Securities (USA) LLC	2-Feb-22	Refer to Annexure F of Notice	Stock borrowed under OSLA	322,446 Common Stock
Credit Suisse Securities (USA) LLC	2-Feb-22	Refer to Annexure F of Notice	Stock borrowed under OSLA	115,664 Common Stock
Credit Suisse Securities (USA) LLC	2-Feb-22	Refer to Annexure F of Notice	Stock borrowed under OSLA	19,511 Common Stock
Credit Suisse Securities (USA) LLC	2-Feb-22	Refer to Annexure F of Notice	Stock borrowed under OSLA	19,495 Common Stock
Credit Suisse Securities (USA) LLC	2-Feb-22	Refer to Annexure F of Notice	Stock borrowed under OSLA	37,090 Common Stock
Credit Suisse Securities (USA) LLC	2-Feb-22	Refer to Annexure F of Notice	Stock borrowed under OSLA	8,695 Common Stock
Credit Suisse Securities (USA) LLC	2-Feb-22	Refer to Annexure F of Notice	Stock returned under OSLA	-30,123 Common Stock



This is Annexure "C" referred to in the Form 603 "Notice of initial substantial holder"

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**Signature**

Credit Suisse Holdings (Australia) Limited (ACN 008 496 713)

print name	Winston Loke	capacity	Authorised Signatory
<b>sign here</b>		date	7-Feb-2022

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## Annexure "D"

### 6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	Related Body Corporate
Credit Suisse Funds AG	Related Body Corporate
Credit Suisse Securities (USA) LLC	Related Body Corporate
Credit Suisse AG, Singapore Branch	Related Body Corporate
Credit Suisse AG, Dublin Branch	Related Body Corporate
Credit Suisse Asset Management (Schweiz) AG	Related Body Corporate
Credit Suisse International	Related Body Corporate

This is Annexure "D" referred to in the Form 603 "Notice of initial substantial holder"

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### Signature

Credit Suisse Holdings (Australia) Limited (ACN 008 496 713)

print name Winston Loke

capacity Authorised Signatory

sign here

date 7-Feb-2022



## Annexure "E"

### 7. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Credit Suisse Holdings (Australia) Limited (ACN 008 496 713)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
CS Third Nominees Pty Limited (ACN 007 053 849)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
Credit Suisse Fourth Nominees Pty Limited (ACN 069 126 432)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
Credit Suisse Funds AG	Uetlibergstrasse 231,Zurich,8070 Switzerland
Credit Suisse Securities (USA) LLC	11 Madison Avenue, New York, NY 10010
Credit Suisse AG, Singapore Branch	1 Raffles Link #03/04-01, Singapore 039393
Credit Suisse AG, Dublin Branch	Kilmore House, Park lane, Spencer Dock, Dublin 1, Ireland
Credit Suisse Asset Management (Schweiz) AG	Kalandergasse 4,Zurich,8045
Credit Suisse International	One Cabot Square,London,E14 4QJ

This is Annexure "E" referred to in the Form 603 "Notice of initial substantial holder"

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### Signature

Credit Suisse Holdings (Australia) Limited (ACN 008 496 713)

print name Winston Loke

capacity Authorised Signatory

sign here

date 7-Feb-2022



Annexure "F"

This is Annexure "F" referred to in the Form 603 "Notice of initial substantial holder"

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**Signature**

Credit Suisse Holdings (Australia) Limited (ACN 008 496 713)

print name	Winston Loke	capacity	Authorised Signatory
sign here		date	7-Feb-2022

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<b>Prescribed information</b>	
Schedule	
Type of agreement	Australian Securities Lending Agreement
Parties to agreement	Credit Suisse Equities (Australia) Limited and Citibank NA Sydney Branch
Transfer date	20-Jan-2022
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	Yes
If yes, detail	Voting rights to be exercised in accordance with lender's instructions provided such instructions are received 7 days prior.
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	With 2 business days prior to a notice by Middy.
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

## Prescribed information

### Schedule

Type of agreement	Australian Securities Lending Agreement
Parties to agreement	Credit Suisse Equities (Australia) Limited and National Australia Bank Limited
Transfer date	18-Jan-2022
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

## Prescribed information

### Schedule

Type of agreement	Australian Securities Lending Agreement
Parties to agreement	Credit Suisse Equities (Australia) Limited and The Northern Trust Company
Transfer date	2-Feb-2022
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

## Prescribed information

### Schedule

Type of agreement	Australian Securities Lending Agreement
Parties to agreement	Credit Suisse Equities (Australia) Limited and State Street Bank and Trust Company
Transfer date	2-Feb-2022
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.



**Prescribed information****Schedule**

Type of agreement	Australian Securities Lending Agreement
Parties to agreement	Credit Suisse Equities (Australia) Limited and JP Morgan Nominees (Australia) Limited
Transfer date	21-Jan-2022
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

## Prescribed information

### Schedule

Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse International and JPM Chase Bank
Transfer date	2-Feb-2022
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

## Prescribed information

### Schedule

Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (USA) LLC and Brown Brothers Harriman Fund
Transfer date	2-Feb-2022
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	With 4 business days prior notice, unless Borrower and Lender agree to the contrary.
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

## Prescribed information

### Schedule

Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (USA) LLC and Blackrock
Transfer date	5-Nov-2021
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	With 4 business days prior notice, unless Borrower and Lender agree to the contrary.
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

**Prescribed information****Schedule**

Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (USA) LLC and State Street Bank
Transfer date	2-Feb-2022
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	With 4 business days prior notice, unless Borrower and Lender agree to the contrary.
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

## Prescribed information

### Schedule

Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse AG, Dublin Branch and Brown Brothers Harriman, New York
Transfer date	21-Jan-2022
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

## Prescribed information

### Schedule

Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse AG, Dublin Branch and JPM Chase Bank
Transfer date	28-Jan-2022
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

## Prescribed information

### Schedule

Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse AG, Dublin Branch and Citibank N.A.
Transfer date	21-Jan-2022
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.



## Prescribed information

### Schedule

Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse AG, Dublin Branch and State Street Bank and Trust Company
Transfer date	31-Jan-2022
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

## Prescribed information

### Schedule

Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse AG, Dublin Branch and HSBC BANK PLC
Transfer date	24-Nov-2021
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

## Prescribed information

### Schedule

Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse AG, Dublin Branch and The Northern Trust Company
Transfer date	24-Jan-2022
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

## Prescribed information

### Schedule

Type of agreement	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse AG, Dublin Branch and Regal Investment Fund
Transfer date	8-Oct-2021
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

## Prescribed information

### Schedule

Type of agreement	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse AG, Dublin Branch and Regal Aus Small Companies Fund
Transfer date	8-Oct-2021
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

## Prescribed information

### Schedule

Type of agreement	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse AG, Dublin Branch and CGS-CIMBS (S) PRIME (NON US)
Transfer date	25-Jan-2022
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

## Prescribed information

### Schedule

Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse AG, Singapore Branch and Ishares IV Public Limited Company
Transfer date	1-Feb-2022
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

## Prescribed information

### Schedule

Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse AG, Singapore Branch and Citibank
Transfer date	2-Feb-2022
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.